



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)
Committee #: 1066

Treasurer: LENTZ, CHARLES
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2000 Post-General Election Report

Election Cycle: 1999-2000
Date Filed: December 1, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,897.62
Total Cash Receipts this Reporting Period:	\$2,346.65
Total Cash Disbursements this Reporting Period:	\$16,444.00
Cash Balance at End of Reporting Period:	\$2,800.27

Report ID: 1266

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$54,339.81
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,919.28	\$0.00	\$1,919.28	\$63,299.97
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$427.37	\$0.00	\$427.37	\$2,052.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$2,487.78
Total Income		\$2,346.65	\$0.00	\$2,346.65	\$122,179.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16,442.00	\$0.00	\$16,442.00	\$95,829.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2.00	\$0.00	\$2.00	\$241.74
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$23,307.97
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$16,444.00	\$0.00	\$16,444.00	\$119,379.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$16,444.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/23/2000	\$442.00	\$63,299.97
Address:			Cash	
Memo:	Deposit 10/23/00			
Name:	Multiple Contributors	10/31/2000	\$78.38	\$63,299.97
Address:			Cash	
Memo:	Deposit 10/31/00			
Name:	Multiple Contributors	11/06/2000	\$1,320.52	\$63,299.97
Address:			Cash	
Memo:	Deposit 11/06/00			
Name:	Multiple Contributors	11/17/2000	\$78.38	\$63,299.97
Address:			Cash	
Memo:	Deposit 11/17/00			
Total of Small Contributions			\$1,919.28	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,919.28	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA PUBLIC POLICY FORUM	10/31/2000	\$1,000.00	\$1,000.00
Address:	PO Box 54772, , Phoenix, AZ 85078		Cash	
Memo:	Fundraiser			
Name:	CEEG	11/06/2000	\$15,000.00	\$15,000.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	ARIZONA EDUCATION ASSOCIATION	11/07/2000	\$442.00	\$2,145.22
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Refund Deposit Made			
Total of Operating Expenses			\$16,442.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$16,442.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FIRSTAR BANK	10/31/2000	\$2.00	\$160.74
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Service Charge Oct. 2000			
Total of Other Expenses			\$2.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FIRSTAR BANK	10/19/2000	\$424.16	\$1,298.36
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest july Aug, Sept, 2000			
Name:	FIRSTAR BANK	10/31/2000	\$3.21	\$1,298.36
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Oct. 2000			
Total of Other Receipts, Interest & Dividends			\$427.37	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$427.37	

